

RECEIVED

MAR 17 2005

U.S. TRUSTEE'S OFFICE
EASTERN DISTRICT OF WIUNITED STATES BANKRUPTCY COURT FOR THE
EASTERN DISTRICT OF WISCONSINUNITED STATES
BANKRUPTCY COURT
FILED

2005 MAR 17 PM 2:31

IN RE:

REIDT, MATTHEW J.

REIDT, WANDA J.

NO. 02-28493 MDM

CHAPTER 7

CLERK
MILWAUKEE, WISCONSIN

DEBTOR(S)

**TRUSTEE'S FINAL ACCOUNT, CERTIFICATION THAT THE ESTATE HAS
BEEN FULLY ADMINISTERED, AND APPLICATION FOR DISCHARGE**

I, LARRY LIEBZEIT, trustee of the estate of the above-named Debtor(s), certify to the Court and the United States Trustee, that this estate has been fully administered. A Trustee's Final Report has been filed and proper disbursements completed. No funds or assets of the estate remain. Original bank statements and cancelled checks shall be retained by the Trustee for the 2 years specified in §322(d), or as otherwise required by the Internal Revenue Service, whichever period is longer.

Therefore, pursuant to FRBP 5009, the trustee requests that this final account and certification be accepted, and that the Court order the case closed and discharge the trustee of any further duties.

Date:

3/15/05
LARRY LIEBZEIT, TRUSTEE**REVIEW BY UNITED STATES TRUSTEE**

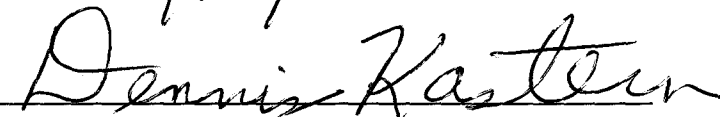
The United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered, and Application for Discharge of the Trustee in accordance with the standards set forth in the Memorandum of Understanding dated April 1, 1999, and has no objection to the Trustee's certification that the estate has been fully administered and is ready to close.

IRA BODENSTEIN
UNITED STATES TRUSTEE

Dated:

3/17/05

By:



Form 2

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Cash Receipts And Disbursements Record

Case Number: 02-28493 MDM
Case Name: REIDT, MATTHEW J.
REIDT, WANDA J.
Taxpayer ID #: 13-7388920
Period Ending: 03/15/05

Trustee: LARRY LIEBZEIT (690190)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****06-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/10/03	{11}	TABAK & TEPPER SC	PERSONAL INJURY SETTLEMENT	7,079.41		7,079.41
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	0.70		7,080.11
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1.20		7,081.31
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1.20		7,082.51
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1.12		7,083.63
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1.10		7,084.73
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	0.87		7,085.60
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	0.90		7,086.50
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	0.87		7,087.37
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	0.90		7,088.27
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1.10		7,089.37
09/16/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	0.58		7,089.95
09/16/04		To Account #*****0666	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE		7,089.95	0.00

ACCOUNT TOTALS	7,089.95	7,089.95	\$0.00
Less: Bank Transfers	0.00	7,089.95	
Subtotal	7,089.95	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,089.95	\$0.00	

Form 2

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REIDT, WANDA J.
Taxpayer ID #: 13-7388920
Period Ending: 03/15/05

Trustee: LARRY LIEBZEIT (690190)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****06-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/16/04		From Account #*****0665	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	7,089.95		7,089.95
09/16/04	101	U.S. BANKRUPTCY COURT	Dividend paid 100.00% on \$155.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		155.00	6,934.95
09/16/04	102	LARRY LIEBZEIT	Dividend paid 100.00% on \$533.68, Trustee Compensation; Reference:	2100-000		533.68	6,401.27
09/16/04	103	LARRY LIEBZEIT	Dividend paid 100.00% on \$27.49, Trustee Expenses; Reference:	2200-000		27.49	6,373.78
09/16/04	104	Professional Collectors	Dividend paid 100.00% on \$97.40; Claim# 1; Filed: \$97.40; Reference:	7100-000		97.40	6,276.38
09/16/04	105	Citibank USA, NA	Dividend paid 100.00% on \$1,056.65; Claim# 2; Filed: \$1,056.65; Reference:	7100-900		1,056.65	5,219.73
09/16/04	106	Back in Action	Dividend paid 100.00% on \$135.14; Claim# 3; Filed: \$135.14; Reference:	7100-000		135.14	5,084.59
09/16/04	107	West Bend Surgery-	Dividend paid 100.00% on \$77.00; Claim# 4; Filed: \$77.00; Reference:	7100-000		77.00	5,007.59
09/16/04	108	Citibank USA, NA	Dividend paid 100.00% on \$49.12; Claim# 2; Filed: \$49.12; Reference:	7990-000		49.12	4,958.47
09/16/04	109	Back in Action	Dividend paid 100.00% on \$6.28; Claim# 3; Filed: \$6.28; Reference:	7990-000		6.28	4,952.19
09/16/04	110	REIDT, WANDA J.	Dividend paid 100.00% on \$4,944.08; Claim# SURPLUS; Filed: \$4,944.08; Reference: Stopped on 01/10/05	8200-000		4,944.08	8.11
09/16/04	111	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 09/17/04	7990-000		8.11	0.00

Subtotals : \$7,089.95 \$7,089.95

{ Asset reference(s)

Form 2

Page: 3

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Period Ending: 03/15/05

Trustee: LARRY LIEBZEIT (690190)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****06-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/04	111	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 09/16/04	7990-000		-8.11	8.11
09/17/04	112	Professional Collectors	Interest on claim no. 1	7990-000		4.53	3.58
09/17/04	113	West Bend Surgery-	Interest on claim no. 4	7990-000		3.58	0.00
01/10/05	110	REIDT, WANDA J.	Dividend paid 100.00% on \$4,944.08; Claim# SURPLUS; Filed: \$4,944.08; Reference: Stopped: check issued on 09/16/04	8200-000		-4,944.08	4,944.08
01/10/05	114	CLERK OF BANKRUPTCY COURT	unclaimed funds surplus funds to debtor check to Wanda Reidt	8200-002		4,944.08	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

\$0.00

7,089.95

7,089.95

0.00

7,089.95

4,944.08

\$0.00

\$2,145.87

Net Receipts :	7,089.95
Less Payments to Debtor :	4,944.08
Net Estate :	\$2,145.87

Net

Receipts

Net

Disbursements

Account

Balances

TOTAL - ALL ACCOUNTS

MMA # ***_****06-65

Checking # ***_****06-66

7,089.95

0.00

0.00

2,145.87

\$0.00

\$2,145.87

\$0.00